

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2006

☒ BUDGET 53A-19-101

6/15/05

Date of Hearing

6/15/05

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

87 Center City School

Entity

RAM PRASAD BOPPANA

Prepared by

7/7/05

Date

Yam@Cityacademyslc.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Ram Prasad B.v.

Signature of Business Administrator:

7/7/05

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/7/2005

| 87 Center City School<br>10 GENERAL FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |                |               |   |                |
|--|----------------|---------------|---|----------------|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                          |                |               |   |                |
| 1100 Property Taxes  | -              | -             | - | -              |
| 1200 Local Governmental Units Other Than LEAs                    |                |               |   |                |
| 1310 Tuition From Pupils or Parents                              |                |               |   |                |
| 1320 Tuition from Other LEAs Within the State                    | 2,297          |               |   |                |
| 1330 Tuition From Other LEAs Outside the State                   |                |               |   |                |
| 1410 Transportation Fees From Pupils or Parents                  | 4,947          | 4,840         |   | 4,800          |
| 1420 Transportation Fees From Other LEAs Within the State        |                |               |   |                |
| 1430 Transportation Fees From Other LEAs Outside the State       |                |               |   |                |
| 1500 Earnings on Investments                                     | 42             |               |   |                |
| 1700 Student Activities  | 1,462          | 1,778         |   | 2,000          |
| 1900 Other Revenues From Local Sources                           | 22,151         | 15,051        |   | 15,000         |
| 1910 Rentals   |                |               |   |                |
| 1920 Contributions and Donations from Private Sources/Foundation | 157,779        | 54,154        |   | 116,271        |
| 1940 Textbooks (Sales and Rentals)                               |                |               |   |                |
| 1950 Other Revenues From Other School Districts                  |                |               |   |                |
| 1960 Other Revenues from Other Local Governments                 |                |               |   |                |
| 1980 Refunds of Prior Year Expenditures                          |                |               |   |                |
| 1990 Miscellaneous   | 857            |               |   |                |
| <b>TOTAL REVENUES FROM LOCAL SOURCES</b>                         | <b>189,535</b> | <b>75,823</b> | - | <b>138,071</b> |

ANNUAL FINANCIAL REPORT

7/7/2005

| <b>87 Center City School<br/>10 GENERAL FUND</b>             |   | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>3000 REVENUES FROM STATE SOURCES</b>                      |   |                           |                                     |                           |  |
| <b>Minimum School Programs (From District Summary-Final)</b> |   |                           |                                     |                           |  |
| <b>Regular Basic Programs</b>                                |   |                           |                                     |                           |  |
| 3010   | Regular School Program K-12                   | 396,082                   | 464,354                             |                           | 460,879                                |
| 3015   | Necessary Existent Small Schools              |                           |                                     |                           |  |
| 3020   | Professional Staff                            | 14,717                    | 23,546                              |                           | 23,044                                 |
| 3025   | Administrative Costs                          | 5,248                     | 3,098                               |                           | 702                                    |
| <b>Restricted Basic Programs</b>                             |   |                           |                                     |                           |  |
| 3105   | Special Education -- Add-On                   | 51,600                    | 80,734                              |                           | 79,800                                 |
| 3110   | Special Education -- Self-Contained           |                           | 6,546                               |                           | 2,280                                  |
| 3120   | Extended Year Program -- Severely Disabled    |                           |                                     |                           |  |
| 3125   | Special Education -- State Programs           |                           |                                     |                           |  |
| 3155   | Applied Technology -- Add-On                  |                           | 4,237                               |                           | 4,192                                  |
| 3160   | Applied Technology -- Set-Aside               |                           |                                     |                           |  |
| 3230   | Class Size Reduction (State Funds)            | 15,708                    | 15,010                              |                           | 15,533                                 |
| <b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>                  |   | <b>483,355</b>            | <b>597,625</b>                      | -                         | <b>586,430</b>                         |
| <b>Other Minimum School Programs</b>                         |   |                           |                                     |                           |  |
| 3211   | Gifted and Talented                           | 749                       | 864                                 |                           | 824                                    |
| 3212   | Advanced Placement                            |                           |                                     |                           |  |
| 3213   | Concurrent Enrollment                         |                           |                                     |                           |  |
| 3215   | At-Risk -- Regular Program                    | 2,092                     | 2,048                               |                           | 2,343                                  |
| 3218   | At-Risk -- Homeless and Minority              | 1,175                     | 614                                 |                           |  |
| 3219   | At-Risk -- MESA                               | 2,220                     |                                     |                           |  |
| 3220   | At-Risk -- Gang Prevention                    |                           |                                     |                           |  |
| 3221   | At-Risk -- Youth-in-Custody                   |                           |                                     |                           |  |
| 3255   | Quality Teaching Block Grant                  | 21,262                    | 24,782                              |                           | 28,324                                 |
| 3260   | Local Discretionary Block Grant               | 10,395                    | 10,843                              |                           | 9,688                                  |
| 3270   | Interventions for Student Success Block Grant | 10,929                    | 6,237                               |                           | 5,922                                  |
| 3405   | Social Security and Retirement                | 82,821                    | 111,413                             |                           | 106,269                                |
| 3415   | Pupil Transportation                          |                           |                                     |                           |  |
| 3423   | Out-of-State Tuition                          |                           |                                     |                           |  |
| 3466   | Highly Impacted Schools                       |                           |                                     |                           |  |
| 3471   | Guarantee on Transportation Levy              |                           |                                     |                           |  |
| 3520   | School Land Trust Program                     | 1,966                     | 4,124                               |                           | 4,010                                  |
| 3521   | Electronic High School                        |                           |                                     |                           |  |
| 3555   | Voted Leeway                                  |                           |                                     |                           |  |
| 3560   | Board Leeway                                  |                           |                                     |                           |  |
| 3805   | K-3 Reading Achievement                       |                           |                                     |                           |  |
| 3522   | Job Enhancement                               |                           |                                     |                           |  |
| 3867   | Charter School Local Replacement              | 157,295                   | 184,098                             |                           | 157,650                                |
| <b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>                |   | <b>774,269</b>            | <b>942,548</b>                      | -                         | <b>901,460</b>                         |
| <b>Less Basic Local Levy</b>                                 |   |                           |                                     |                           |  |
| <b>TOTAL STATE SUPPORT AMOUNT *</b>                          |   | <b>774,269</b>            | <b>942,548</b>                      | -                         | <b>901,460</b>                         |
| <b>Other State Sources</b>                                   |   |                           |                                     |                           |  |
| 3700   | Other Revenues From State Sources (Non-MSP)   | 1,385                     | 9,891                               |                           | 4,515                                  |
| 3710   | Driver Education (Behind-the-Wheel)           |                           |                                     |                           |  |
| 3866   | Charter School Startup (New in FY06)          |                           |                                     |                           |  |
| 3800   | Supplementals / Other Bills                   | 2,203                     |                                     |                           |  |
| 3900   | Revenues From Other State Agencies            |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>                     |   | <b>777,847</b>            | <b>952,439</b>                      | -                         | <b>905,975</b>                         |

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/7/2005

| <b>87 Center City School<br/>10 GENERAL FUND</b>    | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>           |                           |                                     |                           |  |
| 4101 Impact Aid (Title VII)                         |                           |                                     |                           |  |
| 4190 Other Unrestricted Revenue Direct From Federal |                           |                                     |                           |  |
| 4200 Unrestricted Federal Revenue Through State     |                           |                                     |                           |  |
| 4300 Restricted Revenue Direct From Federal         |                           |                                     |                           |  |
| 4500 Restricted Federal Through State               | 26,028                    | 19,909                              |                           | 30,000                                 |
| 4520 Programs for the Disabled (IDEA)               |                           |                                     |                           |  |
| 4530 Applied Technology Education                   |                           |                                     |                           |  |
| 4600 Other Restricted Federal Through State         | 23,485                    | 78,230                              |                           | 30,000                                 |
| 4700 Federal Received Through Other Agencies        |                           |                                     |                           |  |
| 4800 No Child Left Behind (NCLB)                    | 22,604                    | 28,678                              |                           | 15,000                                 |
| 4810 Federal Forest Service (in Lieu of Tax)        |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b>          | <b>72,117</b>             | <b>126,817</b>                      | -                         | <b>75,000</b>                          |
| <b>TOTAL REVENUES, 10 GENERAL FUND</b>              | <b>1,039,499</b>          | <b>1,155,079</b>                    | -                         | <b>1,119,046</b>                       |

# ANNUAL FINANCIAL REPORT

7/7/2005

| 87 Center City School<br>10 GENERAL FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

## EXPENDITURES

|  |                |                |          |                |
|--|----------------|----------------|----------|----------------|
| <b>1000 INSTRUCTION</b>  |                |                |          |                |
| 131 Salaries - Teachers  | 380,469        | 417,851        |          | 495,045        |
| 132 Salaries - Substitute Teachers                             |                |                |          |                |
| 161 Salaries - Teacher Aides and Paraprofessionals             | 74,994         | 55,178         |          |                |
| 100 Salaries - All Other                                       |                |                |          |                |
| Total Salaries (100)   | 455,463        | 473,029        | -        | 495,045        |
| 210 Retirement   |                |                |          |                |
| 220 Social Security  | 34,843         | 36,187         |          | 37,871         |
| 240 Insurance (Health/Dental/Life)                             | 40,030         | 44,757         |          | 50,000         |
| 200 Other Benefits   | 20,303         | 24,447         |          | 17,971         |
| Total Benefits (200)   | 95,176         | 106,391        | -        | 106,842        |
| 300 Purchased Professional and Technical Services              | 38,317         | 50,934         |          | 50,000         |
| 400 Purchased Property Services                                | 740            | 4,425          |          |                |
| 500 Other Purchased Services                                   | 3,314          | 5,908          |          | 8,000          |
| 561 Tuition to Other School Districts Within the State         |                |                |          |                |
| 562 Tuition to Other School Districts Outside the State        |                |                |          |                |
| 563 Tuition to Private Schools                                 |                |                |          |                |
| 564 Tuition to Educational Service Agencies Within the State   |                |                |          |                |
| 565 Tuition to Educational Service Agencies Outside the State  |                |                |          |                |
| 566 Tuition to Charter Schools                                 |                |                |          |                |
| 567 Tuition to School Districts for Voucher Payments           |                |                |          |                |
| 569 Tuition-Other  |                |                |          |                |
| Total Other Purchased Services (500)                           | 3,314          | 5,908          | -        | 8,000          |
| 600 Supplies   | 5,834          | 8,230          |          | 10,000         |
| 641 Textbooks  | 3,537          | 3,042          |          | 2,250          |
| Total Supplies (600)   | 9,371          | 11,272         | -        | 12,250         |
| 700 Property (Instructional Equipment)                         | 14,342         | 7,140          |          | 10,000         |
| 800 Other Objects  |                |                |          |                |
| 810 Dues and Fees  |                |                |          |                |
| Total Other Objects (800)                                      | -              | -              | -        | -              |
| <b>TOTAL INSTRUCTION (1000)</b>                                | <b>616,723</b> | <b>658,099</b> | <b>-</b> | <b>681,137</b> |
| <b>2000 SUPPORT SERVICES</b>                                   |                |                |          |                |
| <b>2100 SUPPORT SERVICES - STUDENTS</b>                        |                |                |          |                |
| 141 Salaries - Attendance and Social Work Personnel            | -              |                |          |                |
| 142 Salaries - Guidance Personnel                              | 31,924         | 36,506         |          | 27,927         |
| 143 Salaries - Health Services Personnel                       |                |                |          |                |
| 144 Salaries - Psychological Personnel                         |                |                |          |                |
| 152 Salaries - Secretarial and Clerical                        |                |                |          |                |
| 100 Salaries - All Other                                       |                |                |          |                |
| Total Salaries (100)   | 31,924         | 36,506         | -        | 27,927         |
| 210 Retirement   |                |                |          |                |
| 220 Social Security  | 2,422          | 2,793          |          | 2,136          |
| 240 Insurance (Health/Dental/Life)                             | 4,249          | 5,196          |          | 5,027          |
| 200 Other Benefits   |                | 1,375          |          |                |
| Total Benefits (200)   | 6,671          | 9,364          | -        | 7,163          |
| 300 Purchased Professional and Technical Services              |                |                |          |                |
| 400 Purchased Property Services                                |                |                |          |                |
| 500 Other Purchased Services                                   |                |                |          |                |
| 591 Services Purchased From Another District Within the State  |                |                |          |                |
| 592 Services Purchased From Another District Outside the State |                |                |          |                |
| Total Other Purchased Services (500)                           | -              | -              | -        | -              |
| 600 Supplies   |                |                |          |                |
| 700 Property   | -              |                |          |                |
| 800 Other Objects  | -              |                |          |                |
| 810 Dues and Fees  | -              |                |          |                |
| Total Other Objects (800)                                      | -              | -              | -        | -              |
| <b>TOTAL STUDENTS (2100)</b>                                   | <b>38,595</b>  | <b>45,870</b>  | <b>-</b> | <b>35,090</b>  |

# ANNUAL FINANCIAL REPORT

7/7/2005

| <b>87 Center City School<br/>10 GENERAL FUND</b>               | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>             |                           |                                     |                           |  |
| 115 Salaries - Supervisors & Directors                         | 8,242                     |                                     |                           |  |
| 133 Salaries - Sabbatical Leave                                |                           |                                     |                           |  |
| 145 Salaries - Media Personnel - Certificated                  |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 162 Salaries - Media Personnel - Noncertificated               |                           |                                     |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | 8,242                     | -                                   | -                         | -                                      |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  | 631                       |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                             | 1,091                     |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | 1,722                     | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 644 Library Books  | 698                       | 570                                 |                           |  |
| 650 Periodicals  |                           |                                     |                           |  |
| 660 Audio Visual Materials                                     |                           |                                     |                           |  |
| Total Supplies (600)   | 698                       | 570                                 | -                         | -                                      |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL INSTRUCTIONAL STAFF (2200)</b>                        | <b>10,662</b>             | <b>570</b>                          | <b>-</b>                  | <b>-</b>                               |
| <b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>         |                           |                                     |                           |  |
| 110 Salaries - District Board and Administration               | 1,634                     | 21,600                              |                           | 22,032                                 |
| 115 Salaries - Supervisors and Directors                       |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | 1,634                     | 21,600                              | -                         | 22,032                                 |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  | 372                       | 1,652                               |                           | 1,685                                  |
| 240 Insurance (Health/Dental/Life)                             |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | 372                       | 1,652                               | -                         | 1,685                                  |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL DISTRICT ADMINISTRATION (2300)</b>                    | <b>2,006</b>              | <b>23,252</b>                       | <b>-</b>                  | <b>23,717</b>                          |

# ANNUAL FINANCIAL REPORT

7/7/2005

| <b>87 Center City School<br/>10 GENERAL FUND</b>                       |  | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                   |  |                           |                                     |                           |  |
| 121  | Salaries - Principals and Assistants                       | 1,135                     | 21,600                              |                           | 22,032                                 |
| 152  | Salaries - Secretarial and Clerical                        | 33,450                    | 43,420                              |                           | 64,804                                 |
| 100  | Salaries - All Other                                       |                           |                                     |                           |  |
|  | Total Salaries (100)                                       | 34,585                    | 65,020                              | -                         | 86,836                                 |
| 210  | Retirement   |                           |                                     |                           |  |
| 220  | Social Security  | 2,646                     | 4,974                               |                           | 6,643                                  |
| 240  | Insurance (Health/Dental/Life)                             | 4,581                     | 5,060                               |                           | 5,000                                  |
| 200  | Other Benefits   |                           |                                     |                           |  |
|  | Total Benefits (200)                                       | 7,227                     | 10,034                              | -                         | 11,643                                 |
| 300  | Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400  | Purchased Property Services                                |                           |                                     |                           |  |
| 500  | Other Purchased Services                                   |                           |                                     |                           |  |
| 591  | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592  | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|  | Total Other Purchased Services (500)                       | -                         | -                                   | -                         | -                                      |
| 600  | Supplies   |                           |                                     |                           |  |
| 700  | Property   |                           |                                     |                           |  |
| 800  | Other Objects  |                           |                                     |                           |  |
| 810  | Dues and Fees  |                           |                                     |                           |  |
|  | Total Other Objects (800)                                  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SCHOOL ADMINISTRATION (2400)</b>                              |  | <b>41,812</b>             | <b>75,054</b>                       | <b>-</b>                  | <b>98,479</b>                          |
| <b>2500 SUPPORT SERVICES - CENTRAL</b>                                 |  |                           |                                     |                           |  |
| 100  | Salaries   | 15,260                    | 16,870                              |                           | 17,207                                 |
| 210  | Retirement   |                           |                                     |                           |  |
| 220  | Social Security  | 1,167                     | 1,291                               |                           | 1,316                                  |
| 240  | Insurance (Health/Dental/Life)                             | 2,662                     | 2,600                               |                           | 2,600                                  |
| 200  | Other Benefits   |                           |                                     |                           |  |
|  | Total Benefits (200)                                       | 3,829                     | 3,891                               | -                         | 3,916                                  |
| 300  | Purchased Professional and Technical Services              | 1,329                     | 4,000                               |                           |  |
| 400  | Purchased Property Services                                |                           |                                     |                           |  |
| 500  | Other Purchased Services                                   | 18,616                    | 10,000                              |                           | 12,000                                 |
| 591  | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592  | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|  | Total Other Purchased Services (500)                       | 18,616                    | 10,000                              | -                         | 12,000                                 |
| 600  | Supplies   | 8,960                     | 16,217                              |                           | 20,000                                 |
| 700  | Property   | 14,749                    | 14,984                              |                           | 15,000                                 |
| 800  | Other Objects  | 2,670                     | 4,034                               |                           | 3,000                                  |
| 810  | Dues and Fees  | 8,284                     | 1,419                               |                           | 1,500                                  |
|  | Total Other Objects (800)                                  | 10,964                    | 5,453                               | -                         | 4,500                                  |
| <b>TOTAL CENTRAL (2500)</b>  |  | <b>73,707</b>             | <b>71,416</b>                       | <b>-</b>                  | <b>72,623</b>                          |
| <b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b> |  |                           |                                     |                           |  |
| 180  | Salaries - Operation and Maintenance                       |                           |                                     |                           |  |
| 100  | Salaries - All Other                                       |                           |                                     |                           |  |
|  | Total Salaries (100)                                       | -                         | -                                   | -                         | -                                      |
| 210  | Retirement   |                           |                                     |                           |  |
| 220  | Social Security  |                           |                                     |                           |  |
| 240  | Insurance (Health/Dental/Life)                             |                           |                                     |                           |  |
| 200  | Other Benefits   |                           |                                     |                           |  |
|  | Total Benefits (200)                                       | -                         | -                                   | -                         | -                                      |
| 300  | Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400  | Purchased Property Services                                | 173,873                   | 176,138                             |                           | 184,000                                |
| 500  | Other Purchased Services                                   | 6,652                     | 7,734                               |                           | 12,000                                 |
| 591  | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592  | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|  | Total Other Purchased Services (500)                       | 6,652                     | 7,734                               | -                         | 12,000                                 |
| 600  | Supplies   | 2,363                     | 5,000                               |                           | 4,000                                  |
| 700  | Property   |                           |                                     |                           |  |
| 800  | Other Objects  |                           |                                     |                           |  |
| 810  | Dues and Fees  |                           |                                     |                           |  |
|  | Total Other Objects (800)                                  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>            |  | <b>182,888</b>            | <b>188,872</b>                      | <b>-</b>                  | <b>200,000</b>                         |

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| <b>87 Center City School<br/>10 GENERAL FUND</b>      |  | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|---|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b> |  |                           |                                     |                           |  |
| 152   | Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 171   | Salaries - Supervisors                                     |                           |                                     |                           |  |
| 172   | Salaries - Bus Drivers                                     |                           |                                     |                           |  |
| 173   | Salaries - Mechanics and Other Garage Employees            |                           |                                     |                           |  |
| 174   | Salaries - Other (Trainers, etc.)                          |                           |                                     |                           |  |
|   | Total Salaries (100)                                       | -                         | -                                   | -                         | -                                      |
| 210   | Retirement   |                           |                                     |                           |  |
| 220   | Social Security  |                           |                                     |                           |  |
| 240   | Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200   | Other Benefits   |                           |                                     |                           |  |
|   | Total Benefits (200)                                       | -                         | -                                   | -                         | -                                      |
| 400   | Purchased Property Services                                |                           |                                     |                           |  |
| 511   | Services from Other LEAs (In State)                        |                           |                                     |                           |  |
| 512   | Services from Other LEAs (Out of State)                    |                           |                                     |                           |  |
| 513   | Commercial   | 7,992                     | 8,000                               |                           | 8,000                                  |
| 514   | Student Allowance  |                           |                                     |                           |  |
| 515   | Payments in Lieu of Transportation - Subsistence           |                           |                                     |                           |  |
| 516   | Payments of Mileage in Lieu of Bus (Dead Miles)            |                           |                                     |                           |  |
| 521   | Property Insurance   |                           |                                     |                           |  |
| 522   | Liability Insurance  |                           |                                     |                           |  |
| 530   | Communications (Telephone and Other)                       |                           |                                     |                           |  |
| 580   | Travel / Per Diem  |                           |                                     |                           |  |
| 591   | Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592   | Services Purchased From Another District Outside the State |                           |                                     |                           |  |
|   | Total Other Purchased Services (500)                       | 7,992                     | 8,000                               | -                         | 8,000                                  |
| 624   | Motor Fuel   |                           |                                     |                           |  |
| 625   | Natural Gas  |                           |                                     |                           |  |
| 626   | Electricity  |                           |                                     |                           |  |
| 600   | Other Supplies   |                           |                                     |                           |  |
|   | Total Supplies (600)                                       | -                         | -                                   | -                         | -                                      |
| 730   | Equipment  |                           |                                     |                           |  |
| 732   | School Buses   |                           |                                     |                           |  |
|   | Total Property (700)                                       | -                         | -                                   | -                         | -                                      |
| 890   | Miscellaneous Expenditures                                 |                           |                                     |                           |  |
| 891   | Training   |                           |                                     |                           |  |
|   | Total Other Objects (800)                                  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL STUDENT TRANSPORTATION (2700)</b>            |  | <b>7,992</b>              | <b>8,000</b>                        | <b>-</b>                  | <b>8,000</b>                           |



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| <b>87 Center City School<br/>10 GENERAL FUND</b>               | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2900 OTHER SUPPORT SERVICES</b>                             |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OTHER SUPPORT (2900)</b>                              | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SUPPORT SERVICES (2000)</b>                           | <b>357,662</b>            | <b>413,033</b>                      | <b>-</b>                  | <b>437,909</b>                         |
| <b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>              |                           |                                     |                           |  |
| 830 Interest   |                           |                                     |                           |  |
| <b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>                     | <b>974,385</b>            | <b>1,071,132</b>                    | <b>-</b>                  | <b>1,119,046</b>                       |

OTHER FINANCING

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |          |          |          |          |
| 5200 Transfers In from Other Funds                          |          |          |          |          |
| 5210 Transfers Out to Other Funds                           |          |          |          |          |
| 5300 Proceeds From Sale of Capital Assets                   |          |          |          |          |
| 5400 Loan Proceeds  |          |          |          |          |
| 5500 Capital Lease Proceeds                                 |          |          |          |          |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |          |          |          |          |
| <b>6000 OTHER ITEMS</b>                                     |          |          |          |          |
| 6100 Capital Contributions                                  |          |          |          |          |
| 6300 Special Items  |          |          |          |          |
| 6400 Extraordinary Items                                    |          |          |          |          |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

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| 87 Center City School<br>10 GENERAL FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

## SUMMARY - 10 GENERAL FUND

|  |                  |                  |   |                  |
|--|------------------|------------------|---|------------------|
| <b>REVENUES BY SOURCE</b>  |                  |                  |   |                  |
| 1000 Total Local   | 189,535          | 75,823           | - | 138,071          |
| 3000 Total State   | 777,847          | 952,439          | - | 905,975          |
| 4000 Total Federal   | 72,117           | 126,817          | - | 75,000           |
| <b>TOTAL REVENUES</b>  | <b>1,039,499</b> | <b>1,155,079</b> | - | <b>1,119,046</b> |
| <b>EXPENDITURES BY OBJECT</b>                                    |                  |                  |   |                  |
| 100 Salaries   | 547,108          | 613,025          | - | 649,047          |
| 200 Employee Benefits  | 114,997          | 130,332          | - | 130,249          |
| 300 Purchased Professional and Technical Services                | 39,646           | 54,934           | - | 50,000           |
| 400 Purchased Property Services                                  | 174,613          | 180,563          | - | 184,000          |
| 500 Other Purchased Services                                     | 36,574           | 31,642           | - | 40,000           |
| 600 Supplies   | 21,392           | 33,059           | - | 36,250           |
| 700 Property   | 29,091           | 22,124           | - | 25,000           |
| 800 Other Objects  | 10,964           | 5,453            | - | 4,500            |
| <b>TOTAL EXPENDITURES</b>  | <b>974,385</b>   | <b>1,071,132</b> | - | <b>1,119,046</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>65,114</b>    | <b>83,947</b>    | - | -                |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | -                | -                | - | -                |
| <b>NET CHANGE IN FUND BALANCE</b>                                | <b>65,114</b>    | <b>83,947</b>    | - | -                |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |                  |                  |   |                  |
| <b>Adjustments to Beginning Fund Balance (Attach Detail)</b>     |                  |                  |   |                  |
| <b>FUND BALANCE - ENDING</b>                                     | <b>65,114</b>    | <b>83,947</b>    | - | -                |

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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| 87 Center City School<br>23 NON K-12 PROGRAMS FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |        |         |   |        |
|--|--------|---------|---|--------|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>          |        |         |   |        |
| 1100 Property Taxes                              | -      | -       | - | -      |
| 1200 Local Governmental Units Other Than LEAs    |        |         |   |        |
| 1310 Tuition from Pupils or Parents              |        |         |   |        |
| 1320 Tuition from Other LEAs Within the State    |        |         |   |        |
| 1330 Tuition from Other LEAs Outside the State   |        |         |   |        |
| 1400 Transportation Fees                         |        |         |   |        |
| 1500 Earnings on Investments                     |        |         |   |        |
| 1800 Community Services Activities               |        |         |   |        |
| 1900 Other Revenues From Local Sources           |        |         |   |        |
| 1940 Textbooks (Sales and Rentals)               |        |         |   |        |
| <b>TOTAL REVENUES FROM, LOCAL SOURCES</b>        | -      | -       | - | -      |
| <b>3000 REVENUES FROM STATE SOURCES</b>          |        |         |   |        |
| 3115 Preschool-Handicapped                       |        |         |   |        |
| 3209 Adult High School                           |        |         |   |        |
| 3210 Adult Basic Skills                          |        |         |   |        |
| 3405 Social Security and Retirement              |        |         |   |        |
| 3900 Revenues from Other State Agencies          |        |         |   |        |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>         | -      | -       | - | -      |
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>        |        |         |   |        |
| 4522 Preschool                                   |        |         |   |        |
| 4580 Adult Education                             |        |         |   |        |
| 4900 Other Revenues From Federal Sources         | 84,148 | 155,576 |   | 49,095 |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b>       | 84,148 | 155,576 | - | 49,095 |
| <b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b> | 84,148 | 155,576 | - | 49,095 |

# ANNUAL FINANCIAL REPORT

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| 87 Center City School<br>23 NON K-12 PROGRAMS FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

## EXPENDITURES

|  |               |                |          |               |
|--|---------------|----------------|----------|---------------|
| <b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>   |               |                |          |               |
| <b>3200 OTHER SERVICES</b>                           |               |                |          |               |
| 100 Salaries   | 58,327        | 111,112        |          | 24,626        |
| 210 Retirement                                       |               |                |          |               |
| 220 Social Security                                  | 4,462         | 8,500          |          | 1,884         |
| 240 Insurance (Health/Dental/Life)                   | 9,360         | 5,100          |          | 13,446        |
| 200 Other Benefits                                   |               |                |          |               |
| Total Benefits (200)                                 | 13,822        | 13,600         | -        | 15,330        |
| 300 Purchased Professional and Technical Services    | 148           | 575            |          |               |
| 400 Purchased Property Services                      | 5,119         | 16,099         |          | 9,139         |
| 500 Other Purchased Services                         | 3,263         | 7,024          |          |               |
| 600 Supplies   | 885           | 2,125          |          |               |
| 700 Property   | 2,534         | 4,541          |          |               |
| 800 Other Objects                                    |               | 500            |          |               |
| 810 Dues and Fees                                    | 50            |                |          |               |
| Total Other Objects (800)                            | 50            | 500            | -        | -             |
| <b>TOTAL OTHER SERVICES (3200)</b>                   | <b>84,148</b> | <b>155,676</b> | <b>-</b> | <b>49,095</b> |
| <b>3300 COMMUNITY SERVICES</b>                       |               |                |          |               |
| 100 Salaries   |               |                |          |               |
| 210 Retirement                                       |               |                |          |               |
| 220 Social Security                                  |               |                |          |               |
| 240 Insurance (Health/Dental/Life)                   |               |                |          |               |
| 200 Other Benefits                                   |               |                |          |               |
| Total Benefits (200)                                 | -             | -              | -        | -             |
| 300 Purchased Professional and Technical Services    |               |                |          |               |
| 400 Purchased Property Services                      |               |                |          |               |
| 500 Other Purchased Services                         |               |                |          |               |
| 600 Supplies   |               |                |          |               |
| 700 Property   |               |                |          |               |
| 800 Other Objects                                    |               |                |          |               |
| 810 Dues and Fees                                    |               |                |          |               |
| Total Other Objects (800)                            | -             | -              | -        | -             |
| <b>TOTAL COMMUNITY SERVICES (3300)</b>               | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>      |
| <b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b> | <b>84,148</b> | <b>155,676</b> | <b>-</b> | <b>49,095</b> |

## OTHER FINANCING

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |          |          |          |          |
| 5200 Transfers In from Other Funds                          |          |          |          |          |
| 5210 Transfers Out to Other Funds                           |          |          |          |          |
| 5300 Proceeds From Sale of Capital Assets                   |          |          |          |          |
| 5400 Loan Proceeds  |          |          |          |          |
| 5500 Capital Lease Proceeds                                 |          |          |          |          |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |          |          |          |          |
| <b>6000 OTHER ITEMS</b>                                     |          |          |          |          |
| 6100 Capital Contributions                                  |          |          |          |          |
| 6300 Special Items  |          |          |          |          |
| 6400 Extraordinary Items                                    |          |          |          |          |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

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| 87 Center City School<br>23 NON K-12 PROGRAMS FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

## SUMMARY - 23 NON K-12 PROGRAMS FUND

|  |               |                |          |               |
|--|---------------|----------------|----------|---------------|
| <b>REVENUES BY SOURCE</b>  |               |                |          |               |
| 1000 Total Local   | 0             | 0              | 0        | 0             |
| 3000 Total State   | -             | -              | -        | -             |
| 4000 Total Federal   | 84,148        | 155,576        | -        | 49,095        |
| <b>TOTAL REVENUES</b>  | <b>84,148</b> | <b>155,576</b> | <b>-</b> | <b>49,095</b> |
| <b>EXPENDITURES BY OBJECT</b>                                    |               |                |          |               |
| 100 Salaries   | 58,327        | 111,112        | 0        | 24,626        |
| 200 Employee Benefits  | 13,822        | 13,600         | -        | 15,330        |
| 300 Purchased Professional and Technical Services                | 148           | 575            | -        | -             |
| 400 Purchased Property Services                                  | 5,119         | 16,099         | -        | 9,139         |
| 500 Other Purchased Services                                     | 3,263         | 7,024          | -        | -             |
| 600 Supplies   | 885           | 2,125          | -        | -             |
| 700 Property   | 2,534         | 4,541          | -        | -             |
| 800 Other Objects  | 50            | 500            | -        | -             |
| <b>TOTAL EXPENDITURES</b>  | <b>84,148</b> | <b>155,576</b> | <b>-</b> | <b>49,095</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>                                | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>      |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |               |                |          |               |
| <b>Adjustment to Beginning Fund Balance (Add Explanation)</b>    |               |                |          |               |
| <b>FUND BALANCE - ENDING</b>                                     | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>      |

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b> |  |  |  |  |
|  |  |  |  |  |
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| 87 Center City School<br>49 or 51 FOOD SERVICE FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |               |               |          |               |
|--|---------------|---------------|----------|---------------|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                            |               |               |          |               |
| 1500 Earnings on Investments                                       |               |               |          |               |
| 1610 Sales to Students   | 6,234         | 6,361         |          | 6,000         |
| 1620 Sales to Adults   |               |               |          |               |
| 1690 Other Revenues From Local Sources                             |               |               |          |               |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds |               |               |          |               |
| <b>TOTAL REVENUES, LOCAL SOURCES</b>                               | <b>6,234</b>  | <b>6,361</b>  | <b>0</b> | <b>6,000</b>  |
| <b>3000 REVENUES FROM STATE SOURCES</b>                            |               |               |          |               |
| 3700 Miscellaneous State Revenues                                  |               |               |          |               |
| 3770 School Lunch  | 1,592         | 1,640         |          |               |
| <b>TOTAL REVENUES, STATE SOURCES</b>                               | <b>1,592</b>  | <b>1,640</b>  | <b>0</b> | <b>0</b>      |
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>                          |               |               |          |               |
| 4571 Lunch Reimbursement   | 1,349         | 1,590         |          | 1,300         |
| 4572 Lunch Reimbursement (Free and Reduced Meals)                  | 7,200         | 9,543         |          | 7,000         |
| 4573 Special Milk Reimbursement                                    |               |               |          |               |
| 4574 Breakfast Reimbursement                                       | 2,573         | 3,081         |          | 2,500         |
| 4575 Child and Adult Care Food Program                             |               |               |          |               |
| 4578 NET (Nutritional Education and Training Program)              |               |               |          |               |
| 4579 Other Child Nutrition Program Revenue                         |               |               |          |               |
| 4970 Donated Commodities   |               |               |          |               |
| <b>TOTAL REVENUES, FEDERAL SOURCES</b>                             | <b>11,122</b> | <b>14,214</b> | <b>0</b> | <b>10,800</b> |
| <b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>                  | <b>18,948</b> | <b>22,215</b> | <b>0</b> | <b>16,800</b> |

## EXPENSES/EXPENDITURES

|   |               |               |          |               |
|---|---------------|---------------|----------|---------------|
| <b>3100 FOOD SERVICES</b>                             |               |               |          |               |
| 100 Salaries  | 3,025         | 3,774         |          | 4,860         |
| 210 Retirement  |               |               |          |               |
| 220 Social Security                                   | 632           | 289           |          | 372           |
| 240 Insurance (Health/Dental/Life)                    |               |               |          |               |
| 200 Other Benefits                                    |               |               |          | 97            |
| <b>Total Benefits (200)</b>                           | <b>632</b>    | <b>289</b>    | <b>0</b> | <b>469</b>    |
| 300 Purchased Professional and Technical Services     |               |               |          |               |
| 400 Purchased Property Services                       |               |               |          |               |
| 500 Other Purchased Services                          |               |               |          |               |
| 600 Non-Food Supplies                                 |               |               |          |               |
| 630 Food  | 15,291        | 18,152        |          | 11,471        |
| <b>Total Supplies (600)</b>                           | <b>15,291</b> | <b>18,152</b> | <b>0</b> | <b>11,471</b> |
| 700 Property  |               |               |          |               |
| 780 Depreciation - Enterprise Funds                   |               |               |          |               |
| <b>Total Property (700)</b>                           | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>      |
| 800 Other Objects                                     |               |               |          |               |
| 810 Dues and Fees                                     |               |               |          |               |
| <b>Total Other Objects (800)</b>                      | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>      |
| <b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b> | <b>18,948</b> | <b>22,215</b> | <b>0</b> | <b>16,800</b> |

## OTHER FINANCING-Governmental Funds

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |          |          |          |          |
| 5200 Transfers In from Other Funds                          |          |          |          |          |
| 5210 Transfers Out to Other Funds                           |          |          |          |          |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |          |          |          |          |
| <b>6000 OTHER ITEMS</b>                                     |          |          |          |          |
| 6100 Capital Contributions                                  |          |          |          |          |
| 6300 Special Items  |          |          |          |          |
| 6400 Extraordinary Items                                    |          |          |          |          |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

# ANNUAL FINANCIAL REPORT

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|   |                                 |   |                                 |  |
|---|---------------------------------|---|---------------------------------|--|
| <b>87 Center City School</b><br><b>49 or 51 FOOD SERVICE FUND</b> | <b>ACTUAL</b><br><b>FY 2004</b> | <b>FINAL</b><br><b>BUDGET</b><br><b>FY 2005</b> | <b>ACTUAL</b><br><b>FY 2005</b> | <b>ORIGINAL</b><br><b>BUDGET</b><br><b>FY 2006</b> |
|---|---------------------------------|---|---------------------------------|--|

## SUMMARY - 49 or 51 FOOD SERVICE FUND

|   |               |               |          |               |
|---|---------------|---------------|----------|---------------|
| <b>REVENUES BY SOURCE</b>   |               |               |          |               |
| 1000 Total Local  | 6,234         | 6,361         | -        | 6,000         |
| 3000 Total State  | 1,592         | 1,640         | -        | -             |
| 4000 Total Federal  | 11,122        | 14,214        | -        | 10,800        |
| <b>TOTAL REVENUES</b>   | <b>18,948</b> | <b>22,215</b> | <b>-</b> | <b>16,800</b> |
| <b>EXPENSES / EXPENDITURES BY OBJECT</b>                                  |               |               |          |               |
| 100 Salaries  | 3,025         | 3,774         | -        | 4,860         |
| 200 Employee Benefits   | 632           | 289           | -        | 469           |
| 300 Purchased Professional and Technical Services                         | -             | -             | -        | -             |
| 400 Purchased Property Services   | -             | -             | -        | -             |
| 500 Other Purchased Services  | -             | -             | -        | -             |
| 600 Supplies  | 15,291        | 18,152        | -        | 11,471        |
| 700 Property  | -             | -             | -        | -             |
| 800 Other Objects   | -             | -             | -        | -             |
| <b>TOTAL EXPENSES/EXPENDITURES</b>  | <b>18,948</b> | <b>22,215</b> | <b>-</b> | <b>16,800</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b> | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>                     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      |
| <b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>                            | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      |
| <b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>            |               |               |          |               |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)         |               |               |          |               |
| <b>NET ASSETS / FUND BALANCE - ENDING</b>                                 | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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# ANNUAL FINANCIAL REPORT

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| <b>87 Center City School<br/>SUMMARY - ALL FUNDS</b>             |   | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>REVENUES BY SOURCE</b>  |   |                           |                                     |                           |  |
| 1000   | Total Local                                   | 195,769                   | 82,184                              | -                         | 144,071                                |
| 3000   | Total State                                   | 779,439                   | 954,079                             | -                         | 905,975                                |
| 4000   | Total Federal                                 | 167,387                   | 296,607                             | -                         | 134,895                                |
| <b>TOTAL REVENUES</b>  |   | <b>1,142,595</b>          | <b>1,332,870</b>                    | <b>-</b>                  | <b>1,184,941</b>                       |
| <b>EXPENDITURES BY OBJECT</b>                                    |   |                           |                                     |                           |  |
| 100  | Salaries                                      | 608,460                   | 727,911                             | -                         | 678,533                                |
| 200  | Employee Benefits                             | 129,451                   | 144,221                             | -                         | 146,048                                |
| 300  | Purchased Professional and Technical Services | 39,794                    | 55,509                              | -                         | 50,000                                 |
| 400  | Purchased Property Services                   | 179,732                   | 196,662                             | -                         | 193,139                                |
| 500  | Other Purchased Services                      | 39,837                    | 38,666                              | -                         | 40,000                                 |
| 600  | Supplies                                      | 37,568                    | 53,336                              | -                         | 47,721                                 |
| 700  | Property                                      | 31,625                    | 26,665                              | -                         | 25,000                                 |
| 800  | Other Objects                                 | 11,014                    | 5,953                               | -                         | 4,500                                  |
| <b>TOTAL EXPENDITURES</b>  |   | <b>1,077,481</b>          | <b>1,248,923</b>                    | <b>-</b>                  | <b>1,184,941</b>                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> |   | <b>65,114</b>             | <b>83,947</b>                       | <b>-</b>                  | <b>-</b>                               |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            |   | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |
| <b>NET CHANGE IN FUND BALANCE</b>                                |   | <b>65,114</b>             | <b>83,947</b>                       | <b>-</b>                  | <b>-</b>                               |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |   | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |
| <b>Adjustments to Beginning Fund Balance</b>                     |   | <b>-</b>                  | <b>-</b>                            | <b>-</b>                  | <b>-</b>                               |
| <b>FUND BALANCE - ENDING</b>                                     |   | <b>65,114</b>             | <b>83,947</b>                       | <b>-</b>                  | <b>-</b>                               |

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